P.W.D

1st and Final bill

Original/Duplicate/Triplicate

NO

Division Dasarahalli

Bill received No Date

Sub division T.Dasarahalli

Sub-divisional

Divisional

Head of account

CONTRACT CERTIFICATE

Reference paras AGE/DSD/SBR/53/2018-19

Date

Cash book vr No

Date 10.8.2018

Sheduled Docket No

Name of work(as per sanctioned estimate)

Work Code

Name of contractor and full address :-

SREE RAMA REDDY.

Reference to agreement No :-

NAME OF WORK : Improvements to roads and drains at Sheshadri layout cross roads and west side roads of byraveshwara Nagara in Bagalagunte in ward no. 14

Estimated cost : 50.00 lakhs Work order No :

Certified that the measurments were taken by me on 30.7.2018 and recorded on pages 66810 to 66815/2 of measurment book No 669/2017-18 and the work is satisfactorily executed by the contractor.

Signature of contractor

Officer in Charge of Work

Certified that the measurments were taken by me on 30/7/18 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Job - 014-18-000003

Sub-divisional officer 30/7/18

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs---------- Balance---
3)

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of
Amount paid on this bill by cheque/cash

Total

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

1st and Final Bill →	4855734
IT →	48557=00
LC(S) →	48557=00
LR →	59882=00
CST →	4856=00
(-)	161852=00
Net →	4693882=00

Contractor's signatures

Received Rs (in words)

For use in the Executive Engineer's office

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Reciept Stamp

Audited and admitted for Rs. 4855734

Passed by Cheque for Rs 4693882=

( )

by adjustment Rs 161852=00

Dated signature of contractor
paid by me cheque No dated

Cash Rs

Date

Initials of officer making payment

Accounts Superintendent

Executive Engineer

B.B.M.P. Dasarahalli Division

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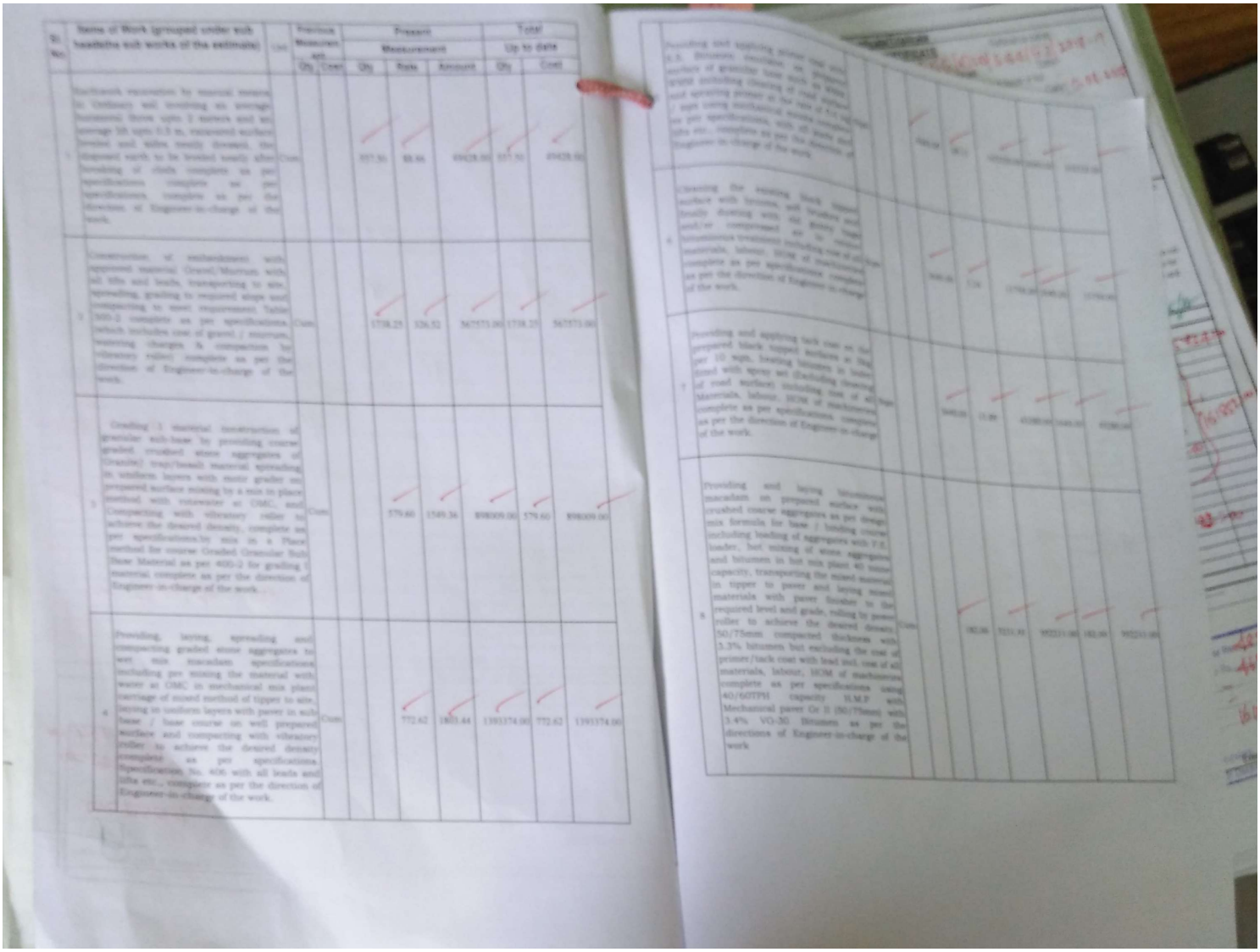

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9	KSRRB M500-19. Providing and laying bituminous concrete with hot mix plant using crushed aggregates of specified grading, pre mixed with bituminous binder and filler, transporting the hot mix to work site laying with paver finisher to the required grade, level and alignment . Rolling with smooth wheeled Vibratory and tandem rollers to achieve the desired compaction as per MORTH specification clause no 500.9 complete in all respects complete as per specifications. MORTH specification No509, using 40/60 TPH capacity H.M.P.with mechanical paver Gr - II (30mm to 45mm) with 5.4% VG-30Bitumen complete as per the direction of Engineer-in-charge of the work.	Cum			109.20	7225.66	789042.00	109.20	789042.00
10	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 4 Km complete as per the direction of Engineer-in-charge of the work.	Cum			557.50	87.36	48703.00	557.50	48703.00
	Total						**4855734.00**		**4855734.00**

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward 14

Assistant Executive Engineer
Dasarahalli Sub Division

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